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Financing of the United Nations Preventive Deployment Force

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Preventive Deployment Force (UNPREDEP), for the period from 1 July 1996 to 30 June 1997.

A total amount of $51,669,600 gross ($50,154,000 net) was appropriated by the General Assembly for the maintenance of the Mission for the period. The related expenditures amount to $50,405,200 gross ($49,593,700 net), resulting in an unencumbered balance of $1,264,400 gross ($560,300 net).

The unencumbered balance resulted primarily from lower deployment of civilian staff, availability of supplies from United Nations Peace Forces (UNPF) headquarters and greater reliance on the United Nations-owned communications network.

The action to be taken by the General Assembly, as set out in paragraph 9 of the present report, is a decision on the treatment of the unencumbered balance of $1,264,400 gross ($560,300 net), for the period from 1 July 1996 to 30 June 1997.

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Contents

		Paragraphs	Page
I.	Introduction	1 - 5	3
II.	Financial performance report for the period from 1 July 1996 to 30 June 1997	6 - 8	3
III.	Action to be taken by the General Assembly at its fifty-second session	9 - 95	4

Annexes

I.	Financial performance report for the period from 1 July 1996 to 30 June 1997		5
II.	Supplementary information on the financial performance report for the period from 1 July 1996 to 30 June 1997		11
	A. Detailed variances in requirements and costs		11
	B. Supplementary information		19
III.	A. Planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997		31
	B. Graphs of planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997		32
IV.	Authorized staffing and actual deployment of civilian staff for the period from 1 July 1996 to 30 June 1997		35
V.	Planned and actual number of hours flown by helicopters for the period from 1 July 1996 to 30 June 1997		36
VI.	Planned and actual deployment of vehicles for the period from 1 July 1996 to 30 June 1997		37

I. Introduction

1. By its resolution 795 (1992) of 11 December 1992, the Security Council authorized the deployment of a United Nations presence in the former Yugoslav Republic of Macedonia. By its resolution 983 (1995) of 31 March 1995, the Security Council decided that the United Nations Protection Force (UNPROFOR) within the former Yugoslav Republic of Macedonia should be known as the United Nations Preventive Deployment Force (UNPREDEP).

2. The initial budget for the maintenance of UNPREDEP for the period from 1 July 1996 to 30 June 1997 was set out in the Secretary-General's report of 21 March 1996 (A/50/895) and amounted to $52,351,500 gross ($50,835,900 net). The budget provided for 35 military observers, 1,050 troops, 26 civilian police, 76 international staff and 127 local staff. In its related report of 6 May 1996 (A/50/903/Add.1), the Advisory Committee on Administrative and Budgetary Questions recommended to the General Assembly that a reduced amount of $51,327,500 gross ($49,811,900) be provided for the fiscal year ending 30 June 1997. The General Assembly, by its resolution 50/243 of 7 June 1996, appropriated a total amount of $26,296,200 gross ($25,538,400 net) for the period from 1 July to 31 December 1996, inclusive of the amount of $632,400 for the support account for peacekeeping operations.

3. UNPREDEP became an independent operation in early 1996. However, it remained dependent on administrative support provided by the United Nations Peace Forces (UNPF) headquarters throughout most of the year. In a report of 16 October 1996 (A/51/508), the Secretary-General submitted updated budget estimates for the maintenance of UNPREDEP for the period from 1 July 1996 to 30 June 1997 to $51,402,600 gross ($50,046,000 net). Based on almost no experience to draw upon at that time, the updated budget reflected minor changes in requirements. In its report A/51/681 of 19 November 1996, the Advisory Committee indicated that the revised cost estimates for the Force could be accommodated within the appropriation of $51,327,500 previously recommended by the Committee for the period from 1 July 1996 to 30 June 1997.

4. For the period from 1 July 1996 to 30 June 1997, the amount of $51,669,600 gross ($50,154,000 net), was appropriated by the General Assembly in its resolutions 50/243 of 7 June 1996 and 51/154 A of 16 December 1996 inclusive of $1,264,800 for the support account for peacekeeping operations. The total amount has been assessed on Member States.

5. Although the Security Council, by its resolution 1082 (1996) of 27 November 1996, reduced the Force's military component from 1,050 to 750 all ranks, this reduction was not implemented since it was subsequently suspended by the Council in its resolution 1105 (1997) of 9 April 1997. The appropriation provided under General Assembly resolution 51/154 A did, however, take into consideration a reduction in military personnel costs amounting to $922,800. Details are provided in section B of annex II.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

6. Annex I to the present report sets out in column 1 the revised budget for the period from 1 July 1996 to 30 June 1997 by budget line item, as contained in annex I to document A/51/508. The apportionment of the appropriation provided under General Assembly resolutions 50/243 and 51/154 A is indicated in column 2. Non-recurrent and recurrent expenditures are shown in columns 3 and 4, respectively, while total expenditures are indicated in column 5. The unliquidated obligations are shown in column 6 and variances to the cost estimate are indicated in column 7. Supplementary information in respect of the expenditures is contained in annex II. The planned and actual deployment of military and civilian personnel is contained in annex III and the authorized staffing, incumbency and vacancy rates are provided in annex IV. The planned and actual hours flown by helicopters during the reporting period is indicated in annex V and the deployment of vehicles for the same period is shown in annex VI.

7. Expenditures totalled $50,405,200 gross ($49,593,700 net), resulting in an unencumbered balance of $1,264,400 gross ($560,300 net). The unencumbered balance resulted from slower deployment of civilian staff, availability of supplies from UNPF headquarters and greater reliance on United Nations-owned communications network. This was largely offset by additional requirements for reimbursement of contingent-owned equipment under the new arrangements.

8. A total of $140,100 in respect of expenditures pertaining to the period ending 30 June 1996 were recorded in the UNPREDEP accounts for the period from 1 July 1996 to 30 June 1997. Details are contained in table 1 below:

Table 1 **Expenditures for the period ending 30 June 1996**

Description	*US $*
Military observers	
Travel costs	12 900
Military contingents	
Mission subsistence allowance	7 400
Civilian personnel costs	
Common staff costs	14 100
Other travel costs	4 100
Air operations	
Hire/charter costs	44 800
Communications	
Commercial communications	1 100
Other equipment	
Spare parts, repairs and maintenance	8 800
Miscellaneous supplies and services	
Stationery and office supplies	6 800
Uniform items, flags and decals	4 600
Air and surface freight	
Commercial freight and cartage	35 500
Total	**140 100**

III. Action to be taken by the General Assembly at its fifty-second session

9. The action to be taken by the General Assembly at its fifty-second session in connection with the financing of UNPREDEP is a decision on the treatment of the unencumbered balance of $1,264,400 gross ($560,300 net) for the period from 1 July 1996 to 30 June 1997.

Annex I
Financial performance report for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
1. Military personnel costs							
(a) Military observers							
Mission subsistence allowance	1 187.3	1 187.3	-	1 142.7	1 142.7	-	44.6
Travel costs	105.0	105.0	-	133.1	133.1	46.0	(28.1)
Clothing and equipment allowance	7.2	7.2	-	7.4	7.4	-	(0.2)
Subtotal	**1 299.5**	**1 299.5**	-	**1 283.2**	**1 283.2**	**46.0**	**16.3**
(b) Military contingents							
Standard troop cost reimbursement	12 980.4	12 347.0	-	13 049.2	13 049.2	9 636.2	(702.2)
Welfare	192.0	183.0	-	122.3	122.3	8.8	60.7
Rations	3 115.1	2 966.7	-	2 638.7	2 638.7	1 374.5	328.0
Daily allowance	490.6	467.2	-	221.8	221.8	-	245.4
Mission subsistence allowance	18.0	18.0	-	98.7	98.7	12.9	(80.7)
Emplacement, rotation and repatriation of troops	1 401.6	1 335.0	-	350.6	350.6	82.6	984.4
Clothing and equipment allowance	882.0	840.0	-	895.0	895.0	713.8	(55.0)
Subtotal	**19 079.7**	**18 156.9**	-	**17 376.3**	**17 376.3**	**11 828.8**	**780.6**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	3 538.4	3 538.4	-	12 835.5	12 835.5	12 835.5	(9 297.1)
Death and disability compensation	444.0	429.0	-	429.0	429.0	429.0	-
Subtotal	**3 982.4**	**3 967.4**	-	**13 264.5**	**13 264.5**	**13 264.5**	**(9 297.1)**
Total, line 1	**24 361.6**	**23 423.8**	-	**31 924.0**	**31 924.0**	**25 139.3**	**(8 500.2)**
2. Civilian personnel costs							
(a) Civilian police							
Mission subsistence allowance	883.5	883.5	-	768.6	768.6	-	114.9
Travel costs	78.0	78.0	-	60.2	60.2	37.9	17.8
Clothing and equipment allowance	4.8	4.8	-	1.8	1.8	-	3.0
Subtotal	**966.3**	**966.3**	-	**830.6**	**830.6**	**37.9**	**135.7**
(b) International and local staff							
International staff salaries	3 242.3	3 242.3	-	2 048.6	2 048.6	200.0	1 193.7
Local staff salaries	1 174.1	1 174.1	-	1 014.5	1 014.5	-	159.6
Consultants	-	-	-	-	-	-	-
Overtime	25.2	25.2	-	12.3	12.3	-	12.9
General temporary assistance	-	-	-	-	-	-	-
Common staff costs	1 763.6	1 763.6	-	1 092.8	1 092.8	183.6	670.8
Mission subsistence allowance	2 222.8	2 222.8	-	1 771.6	1 771.6	-	451.2
Other travel costs	98.4	98.4	-	128.8	128.8	52.9	(30.4)
Subtotal	**8 526.4**	**8 526.4**	-	**6 068.6**	**6 068.6**	**436.5**	**2 457.8**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
(c) International contractual personnel	-	-	-	-	-	-	-
(d) United Nations Volunteers							
Mission subsistence allowance	-	-	-	-	-	-	-
Individual service contract	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(e) Government-provided personnel							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(f) Civilian electoral observers							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 2	**9 492.7**	**9 492.7**	**-**	**6 899.2**	**6 899.2**	**474.4**	**2 593.5**
3. Premises/accommodation							
Rental of premises	506.4	488.4	-	251.3	251.3	47.0	237.1
Alteration and renovation of premises	115.0	115.0	0.4	-	0.4	-	114.6
Maintenance supplies	849.6	849.6	-	277.7	277.7	164.4	571.9
Maintenance services	80.4	80.4	-	26.5	26.5	7.6	53.9
Utilities	1 076.4	1 076.4	-	675.3	675.3	237.6	401.1
Construction/prefabricated buildings	-	-	-	-	-	-	-
Total, line 3	**2 627.8**	**2 609.8**	**0.4**	**1 230.8**	**1 231.2**	**456.6**	**1 378.6**
4. Infrastructure repairs							
Upgrading of airstrips	-	-	-	-	-	-	-
Upgrading of roads	204.0	204.0	106.4	-	106.4	-	97.6
Repair of bridges	-	-	-	-	-	-	-
Total, line 4	**204.0**	**204.0**	**106.4**	**-**	**106.4**	**-**	**97.6**
5. Transport operations							
Purchase of vehicles	40.5	40.5	46.5	-	46.5	46.5	(6.0)
Rental of vehicles	96.0	96.0	-	-	-	-	96.0
Workshop equipment	-	-	-	-	-	-	-
Spare parts, repairs and maintenance	3 251.9	3 251.9	-	1 898.1	1 898.1	1 752.3	1 353.8
Petrol, oil and lubricants	1 320.6	1 320.6	-	1 128.9	1 128.9	584.1	191.7
Vehicle insurance	162.1	162.1	-	277.1	277.1	189.2	(115.0)
Total, line 5	**4 871.1**	**4 871.1**	**46.5**	**3 304.1**	**3 350.6**	**2 572.1**	**1 520.5**
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	1 508.4	1 508.4	-	1 451.4	1 451.4	418.9	57.0
Aviation fuel and lubricants	133.2	133.2	-	81.0	81.0	26.2	52.2
Positioning/depositioning costs	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Liability and war-risk insurance	39.6	39.6	-	39.6	39.6	34.4	-
Subtotal	**1 681.2**	**1 681.2**	**-**	**1 572.0**	**1 572.0**	**479.5**	**109.2**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variances (2-5)
(b) *Fixed-wing aircraft*							
Hire/charter costs	-	-	-	-	-	-	-
Aviation fuel and lubricants	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Liability and war-risk insurance	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(c) Aircrew subsistence allowance	**50.4**	50.4	-	-	-	-	50.4
(d) Other air operation costs							
Air traffic control services and equipment	24.0	24.0	-	3.6	3.6	3.6	20.4
Landing fees and ground handling	68.4	68.4	-	-	-	-	68.4
Fuel storage and containers	-	-	-	-	-	-	-
Subtotal	**92.4**	**92.4**	-	**3.6**	**3.6**	**3.6**	**88.8**
Total, line 6	**1 824.0**	**1 824.0**	-	**1 575.6**	**1 575.6**	**483.1**	**248.4**
7. Naval operations							
Hire/charter costs	-	-	-	-	-	-	-
Preparation costs, equipment	-	-	-	-	-	-	-
Preparation costs, repairs	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Maintenance costs	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Liability insurance	-	-	-	-	-	-	-
Total, line 7	-	-	-	-	-	-	-
8. Communications							
(a) Complementary communications							
Communications equipment	66.4	66.4	113.4	-	113.4	108.6	(47.0)
Spare parts and supplies	780.0	780.0	-	502.3	502.3	360.3	277.7
Workshop and test equipment	-	-	-	-	-	-	-
Commercial communications	1 200.0	1 200.0	-	521.4	521.4	345.7	678.6
Subtotal	**2 046.4**	**2 046.4**	**113.4**	**1 023.7**	**1 137.1**	**814.6**	**909.3**
(b) Main trunking contract	-	-	-	-	-	-	-
Total, line 8	**2 046.4**	**2 046.4**	**113.4**	**1 023.7**	**1 137.1**	**814.6**	**909.3**
9. Other equipment							
Office furniture	-	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-
Data-processing equipment	-	-	-	-	-	-	-
Generators	-	-	-	-	-	-	-
Observation equipment	59.8	59.8	-	-	-	-	59.8
Petrol tank plus metering equipment	68.4	68.4	-	-	-	-	68.4
Water and septic tanks	3.4	3.4	-	-	-	-	3.4

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
Medical and dental equipment	-	-	-	-	-	-	-
Accommodation equipment	-	-	-	-	-	-	-
Refrigeration equipment	-	-	-	-	-	-	-
Miscellaneous equipment	13.8	13.8	7.8	-	7.8	1.9	6.0
Field defence equipment	64.2	61.0	-	-	-	-	61.0
Spare parts, repairs and maintenance	226.8	226.8	-	233.6	233.6	219.7	(6.8)
Water-purification equipment	5.8	5.8	-	-	-	-	5.8
Total, line 9	**442.2**	**439.0**	**7.8**	**233.6**	**241.4**	**221.6**	**197.6**
10. Supplies and services							
(a) Miscellaneous services							
Audit services	32.8	32.8	-	32.8	32.8	12.6	-
Contractual services	851.4	845.4	-	663.0	663.0	156.9	182.4
Data-processing services	-	-	-	-	-	-	-
Security services	16.8	16.8	-	-	-	-	16.8
Medical treatment and services	15.6	15.6	-	25.9	25.9	-	(10.3)
Claims and adjustments	60.0	60.0	-	13.4	13.4	-	46.6
Official hospitality	20.4	20.4	-	3.4	3.4	-	17.0
Miscellaneous other services	100.0	100.0	-	24.4	24.4	6.8	75.6
Subtotal	**1 097.0**	**1 091.0**	**-**	**762.9**	**762.9**	**176.3**	**328.1**
(b) Miscellaneous supplies							
Stationery and office supplies	94.6	94.6	-	85.1	85.1	26.8	9.5
Medical supplies	157.7	157.7	-	2.1	2.1	1.6	155.6
Sanitation and cleaning materials	157.7	157.7	-	43.6	43.6	29.7	114.1
Subscriptions	2.4	2.4	-	1.8	1.8	0.9	0.6
Electrical supplies	300.0	300.0	-	66.3	66.3	27.1	233.7
Ballistic protective blankets for vehicles	-	-	-	-	-	-	-
Uniform items, flags and decals	78.6	78.6	-	37.1	37.1	29.7	41.5
Field defence stores	501.6	476.6	-	14.2	14.2	14.2	462.4
Operational maps	20.0	20.0	-	-	-	-	20.0
Quartermaster and general stores	157.6	149.8	-	28.0	28.0	19.2	121.8
Subtotal	**1 470.2**	**1 437.4**	**-**	**278.2**	**278.2**	**149.2**	**1 159.2**
Total, line 10	**2 567.2**	**2 528.4**	**-**	**1 041.1**	**1 041.1**	**325.5**	**1 487.3**
11. Election-related supplies and services							
(a) Standard kits for registration teams							
Equipment	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(b) Various election materials							
Election forms (including printing)	-	-	-	-	-	-	-
Registration cards	-	-	-	-	-	-	-
Ballot paper	-	-	-	-	-	-	-
Miscellaneous election supplies	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
(c) Election-related contractual services							
Consultants	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 11	-	-	-	-	-	-	-
12. Public information programmes							
Equipment	-	-			-	-	-
Materials and supplies	50.4	50.4	-	33.1	33.1	2.0	17.3
Contractual services	69.6	69.6	-	0.8	0.8	-	68.8
Department of Public Information production costs	7.0	7.0	7.0	-	7.0	-	-
Total, line 12	**127.0**	**127.0**	**7.0**	**33.9**	**40.9**	**2.0**	**86.1**
13. Training programmes							
Consultants	80.4	80.4	-	2.1	2.1	1.5	78.3
Consultants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Total, line 13	**80.4**	**80.4**	**-**	**2.1**	**2.1**	**1.5**	**78.3**
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	-	-	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) Supplies, services and operating costs							
Wages and food supplement	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Miscellaneous supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 14	-	-	-	-	-	-	-
15. Assistance for disarmament and demobilization							
(a) Rehabilitation/reintegration assistance to demobilized military forces							
Consultants	-	-	-	-	-	-	-
Consulants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Assistance to demobilized military forces	-		-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variances (2-5)
(b) *Provision of food, including transportation and distribution*							
Rations	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 15	-	-	-	-	-	-	-
16. Air and surface freight							
Transport of contingent-owned equipment	700.8	700.8	-	-	-	-	700.8
Military airlifts	-	-	-	-	-	-	-
Commercial freight and cartage	700.8	541.8	-	421.1	421.1	308.2	120.7
Total, line 16	**1 401.6**	**1 242.6**	**-**	**421.1**	**421.1**	**308.2**	**821.5**
17. United Nations Logistics Base, Brindisi	-	-	-	358.2	358.2	-	(358.2)
18. Support account for peacekeeping operations	-	1 264.8	-	1 264.8	1 264.8	-	-
19. Staff assessment							
Staff assessment, international staff	1 066.0	1 198.1	-	597.8	597.8	-	600.3
Staff assessment, local staff	290.6	317.5	-	213.7	213.7	-	103.8
Total, line 19	**1 356.6**	**1 515.6**	**-**	**811.5**	**811.5**	**-**	**704.1**
Total, lines 1-19	**51 402.6**	**51 669.6**	**281.5**	**50 123.7**	**50 405.2**	**30 798.9**	**1 264.4**
20. Income from staff assessment	**(1 356.6)**	**(1 515.6)**	-	(811.5)	(811.5)	-	(704.1)
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-	-
Total, lines 20-21	**(1 356.6)**	**(1 515.6)**	**-**	**(811.5)**	**(811.5)**	**-**	**(704.1)**
Gross requirements	51 402.6	51 669.6	281.5	50 123.7	50 405.2	30 798.9	1 264.4
Net requirements	50 046.0	50 154.0	127.0	49 312.2	49 593.7	30 798.9	560.3
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-	-	-
Total resources	**50 046.0**	**50 154.0**	**127.0**	**49 312.2**	**49 593.7**	**30 798.9**	**560.3**

Annex II
Supplementary information on the financial performance report for the period from 1 July 1996 to 30 June 1997

A. Detailed variances in requirements and costs

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
1. Military personnel costs						1-3
(a) Military observers						
Average strength	35		34			
Mission subsistence allowance		1 187 300		1 142 700	Delayed replacement of military observers during rotations.	
Travel costs		105 000		133 100	Higher baggage allowance claimed.	
Clothing and equipment allowance		7 200		7 400	Timing of payment.	
(b) Military contingents						4-11
Average strength	1 000		1 037		Suspension of the reduction of 300 troops.	
Standard troop cost reimbursement		12 347 000		12 683 600	Suspension of the reduction of 300 troops.	
		—		365 600	Adjustment relating to the period ending 30 June 1996.	
Welfare		183 000		122 300	One battalion did not claim this allowance. Some requirements were provided through self-sustainment arrangement for reimbursement of contingent-owned equipment.	
Rations		2 966 700		2 638 700	Lower actual cost.	
Daily allowance		467 200		221 800	One battalion did not claim this allowance.	
Mission subsistence allowance		18 000		91 300	Higher requirements.	
		—		7 400	Adjustment relating to the period ending 30 June 1996.	
Emplacement, rotation and repatriation of troops		1 335 000		350 600	One battalion did not claim reimbursement for rotation of troops.	

Description		Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
	Clothing and equipment allowance		840 000		871 100	Suspension of the reduction of 300 troops.	
			—		23 900	Adjustment relating to the period ending 30 June 1996.	
(c)	*Other costs pertaining to military personnel*						12-14
	Contingent-owned equipment		3 538 400		12 835 500	New arrangements.	
	Death and disability compensation		429 000		429 000	No change.	
2.	**Civilian personnel costs**						
(a)	*Civilian police*						15-17
	Average strength	26		25			
	Mission subsistence allowance		883 500		768 600	Delays in the replacement of civilian police during rotation periods.	
	Travel costs		78 000		60 200		
	Clothing and equipment allowance		4 800		1 800	Late submission of claims.	
(b)	*International and local staff*						18-26
	Average number of international staff	66		56		Slower deployment of international staff.	
	Average number of local staff	116		108		Slower deployment of local staff.	
	International staff salaries		3 242 300		2 048 600	Slower deployment of international staff and delayed processing of personnel actions.	
	Local staff salaries		1 174 100		1 014 500	Slower deployment of local staff.	
	Consultants		—		—	No change.	
	Overtime		25 200		12 300	Observance of strict controls over expenditure.	
	General temporary assistance		—		—	No change.	
	Common staff costs		1 763 600		1 092 800	Slower deployment of international staff and delayed processing of personnel actions.	
	Mission subsistence allowance		2 222 800		1 771 600	Slower deployment of international staff.	
	Other travel costs		98 400		128 800	Additional requirements.	
(c)	*International contractual personnel*		—		—	No change.	
(d)	*United Nations Volunteers*		—		—	No change.	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
(e) *Government-provided personnel*		—		—	No change.	
(f) *Civilian electoral observers*		—		—	No change.	
3. Premises/accommodation						31-36
Rental of premises		488 400		251 300	More troops were provided with rent-free accommodation.	
Alteration and renovation of premises		115 000		400	The projects were not carried out.	
Maintenance supplies		849 600		277 700	Most requirements were met through transfer of stock from UNPF.	
Maintenance services		80 400		26 500	Engagement of less costly contractors.	
Utilities		1 076 400		675 300	No stand-by generators required.	
Construction/prefabricated buildings		—		—	No change.	
4. Infrastructure repairs						37
Upgrading of airstrips		—		—	No change.	
Upgrading of roads		204 000		106 400	The projects were carried out by the engineering battalion.	
Repair of bridges		—		—	No change.	
5. Transport operations						38-44
Number of vehicles (average)						
Civilian pattern	194		200		More vehicles were transferred from UNPF.	
Military pattern	308		276		Fewer vehicles were provided by troop-contributing countries.	
Rented	1		—		Specialized equipment was made available by contingents.	
Trailers — United Nations-owned	12		8		Fewer trailers were transferred from UNPF.	
Trailers, contingent-owned	145		78		Fewer trailers were provided by troop-contributing countries.	
Purchase of vehicles		40 500		46 500		
Rental of vehicles		96 000		—	Specialized equipment was made available by contingents.	
Workshop equipment		—		—	No change.	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Spare parts, repairs and maintenance		3 251 900		1 898 100	Parts were received from UNPF stock and fewer actual vehicles deployed than planned. Some maintenance was provided by contingents under the wet-lease arrangement for reimbursement of contingent-owned equipment.	
Petrol, oil and lubricants		1 320 600		1 128 900	Lower utilization of vehicles than estimated. Availability of oils and lubricants from UNPF.	
Vehicle insurance		162 100		277 100	Higher actual insurance rate.	
6. Air operations						45-51
(a) Helicopter operations						
Number of helicopters						
Bell 206	1		1			
Bell 212	1		1		Contract terminated in February 1997.	
MI-8T	—		1		Contract started in March 1997.	
Hire/charter costs		1 508 400		1 451 400	Change in helicopter configuration and lower number of hours flown.	
Aviation fuel and lubricants		133 200		81 000	Change in helicopter configuration and lower number of hours flown.	
Positioning/depositioning costs		—		—	No change.	
Resupply flights		—		—	*Idem.*	
Painting/preparation		—		—	*Idem.*	
Liability and war-risk insurance						
Total insurance costs		39 600		39 600	No change.	
(b) Fixed-wing aircraft		—		—	No change.	
(c) Aircrew subsistence allowance		50 400		—	No overnight accommodation required.	
(d) Other air operation costs						
Air traffic control services and equipment		24 000		3 600	No landings outside the mission area.	
Landing fees and ground handling		68 400		—	*Idem.*	
Fuel storage containers		—		—	No change.	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
7. Naval operations		—		—	No change.	
8. Communications						53-56
(a) Complementary communications						
Communications equipment		66 400		113 400	See part B of the present annex for additional information.	
Spare parts and supplies		780 000		502 300	*Idem.*	
Workshop and test equipment		—		—	No change.	
Commercial communications		1 200 000		521 400	Reliance on United Nations-owned network.	
(b) Main trunking contract		—		—	No change.	
9. Other equipment						58-64
Office furniture		—		—	No change.	
Office equipment		—		—	No change.	
Data-processing equipment		—		—	No change.	
Generators		—		—	No change.	
Observation equipment		59 800		—	Equipment was provided by contingents.	
Petrol tank plus metering equipment		68 400		—	Equipment was made available from UNPF surplus stock.	
Water and septic tanks		3 400		—	*Idem.*	
Medical and dental equipment		—		—	No change.	
Accommodation equipment		—		—	*Idem.*	
Refrigeration equipment		—		—	*Idem.*	
Miscellaneous equipment		13 800		7 500	Some requirements were met through UNPF surplus stock.	
Field defence equipment		61 000		—	All requirements were met through UNPF surplus stock.	
Spare parts, repairs and maintenance		226 800		233 600	Expenditure relating to the period ending 30 June 1996 was recorded.	
Water-purification equipment		5 800		—	All requirements were met through UNPF surplus stock.	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
10. Supplies and services						
(a) Miscellaneous services						66-71
Audit services		32 800		32 800	No change.	
Contractual services		845 400		663 000	Engagement of less costly contractors. Some services were provided through the self-sustainment arrangement for reimbursement of contingent-owned equipment.	
Data-processing services		—		—	No change.	
Security services		16 800		—	Security was provided by UNPREDEP's military component	
Medical treatment and services		15 600		25 900	Greater requirements.	
Claims and adjustments		60 000		13 400	Lower number of claims submitted.	
Official hospitality		20 400		3 400	Observance of strict control over expenditure.	
Miscellaneous other services		100 000		24 400	Lower banking fees were incurred.	
(b) Miscellaneous supplies						72-80
Stationery and office supplies		94 600		85 100	Some requirements were met through UNPF surplus stock.	
Medical supplies		157 700		2 100	Most requirements were met through existing stock.	
Sanitation and cleaning materials		157 700		43 600	Most requirements were drawn from UNPF surplus stock.	
Subscriptions		2 400		1 800		
Electrical supplies		300 000		66 300	Some requirements were met through UNPF surplus stock. Some requirements were provided by contingents through the self-sustainment arrangement for reimbursement of contingent-owned equipment.	
Ballistic protective blankets for vehicles		—		—	No change.	
Uniform items, flags and decals		78 600		37 100	Some requirements were met through UNPF and UNLB surplus stock.	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Field defence stores		476 600		14 200	Most requirements were met through UNPF surplus stock.	
Operational maps		20 000		—	Maps were provided by troop contributors.	
Quartermaster and general stores		149 800		28 000	Most requirements were met through UNPF surplus stock. Some requirements were provided by contingents through the self-sustainment arrangement for reimbursement of contingent-owned equipment.	
11. Election-related supplies and services		—		—	No change.	
12. Public information programmes						82-83
Equipment		—		—	No change.	
Materials and supplies		50 400		33 100	Most requirements were met through UNPF surplus stock.	
Contractual services		69 600		800	*Idem.*	
Department of Public Information production costs		7 000		7 000	No change.	
13. Training programmes						85
Consultants		80 400		2 100	Delays in the start-up of the programmes.	
Consultants' travel		—		—	No change.	
Training equipment		—		—	No change.	
Training materials		—		—	No change.	
Miscellaneous services		—		—	No change.	
14. Mine-clearing programmes					No change.	
15. Assistance for disarmament and demobilization		—		—	No change.	
16. Air and surface freight						88-89
Transport of contingent-owned equipment		700 800		—		
Military airlifts		—		—	No change.	
Commercial freight and cartage		541 800		421 100	Reduced requirements.	
17. United Nations Logistics Base, Brindisi		—		358 200	Prorated share of financing of United Nations Logistics Base.	90
18. Support account for peacekeeping operations		1 264 800		1 264 800	No change.	91

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
19. Staff assessment						92
Staff assessment, international staff		1 198 100		597 800	Lower deployment of international staff and delayed processing of personnel actions.	
Staff assessment, local staff		317 500		213 700	Lower deployment of local staff.	
20. Income from staff assessment		(1 515 600)		(811 500)		93
21. Voluntary contributions in kind (budgeted)		—		—	See part B of the present annex for additional information.	94
Gross requirements		51 669 600		50 405 200		
Net requirements		50 154 000		49 593 700		
22. Voluntary contributions in kind (non-budgeted)		—		—	No change.	
Total resources		50 154 000		49 593 700		

B. Supplementary information

		Variances (United States dollars)
1.	**Military personnel costs**	
(a)	*Military observers*	16 300

1. *Mission subsistence allowance*. The estimate provided for 30 days at $120 per day for 35 military observers during rotation periods ($126,000) and the remaining 11,725 person-days at $90 per day ($1,055,300). The estimate also provided for duty travel within the mission area in the amount of $500 per month ($6,000). Unutilized resources of $44,600 resulted from delayed replacement of military observers during rotation periods. The planned and actual deployment for civilian and military personnel is shown in annex III.

2. *Travel costs*. Requirements under this heading provided for the rotation of 35 military observers at $3,000 per rotation ($105,000). While the estimate provided for an average baggage allowance of 50 kilograms (compared to an entitlement of 100 kilograms), the actual baggage allowance claimed was higher, thus resulting, in additional requirements of $15,200. In addition, an amount of $12,900 relating to expenditures for the financial period ending June 1996 was recorded after the closing of the June accounts. Additional requirements therefore totalled $28,100, taking into account the prior period adjustment.

3. *Clothing and equipment allowance*. The cost estimate was based on the payment of clothing and equipment allowance at the rate of $200 per annum per person for 35 military observers. This allowance is paid in two instalments, $100 upon arrival in the mission area and $100 on completion of six months of service. The expenditure of $7,400 represents payment of claims to 37 observers deployed in the mission area.

(b)	*Military contingents*	780 600

4. By its resolution 1082 (1996) of 27 November 1996, the Security Council reduced the Force's military component from 1,050 to 750 all ranks effective 30 April 1997. However, this reduction was subsequently suspended by the Security Council in its resolution 1105 (1997) of 9 April 1997 in view of developments in the region. Although the cost estimates contained in document A/51/508 provided for the maintenance of 1,050 troops throughout the 12-month period ending 30 June 1997, the appropriation provided by the General Assembly in its resolution 51/154 A took into consideration a reduction in military personnel costs amounting to $922,800 pursuant to Council resolution 1082 (1996), as follows:

Table 1 **Reduction in military personnel costs**

		Revised cost estimates *In United States dollars (unless otherwise indicated)*			
	Document A/51/508	*1 July 1996 to 30 April 1997*	*1 May to 30 June 1997*	*Total*	*Decrease*
Strength (number of troops)	1 050	1 050	750		(300)
Military contingents					
Standard troop cost reimbursement	12 980.4	10 817.0	1 530.0	12 347.0	(633.4)
Welfare	192.0	160.0	23.0	183.0	(9.0)
Rations	3 115.1	2 595.9	370.8	2 966.7	(148.4)
Daily allowance	490.6	408.8	58.4	467.2	(23.4)
Mission subsistence allowance	18.0	15.0	3.0	18.0	—
Emplacement, rotation and repatriation of troops	1 401.6	1 168.0	167.0	1 335.0	(66.6)
Clothing and equipment allowance	882.0	735.0	105.0	840.0	(42.0)
Total	**19 079.7**	**15 899.7**	**2 257.2**	**18 156.9**	**(922.8)**

5. *Standard troop cost reimbursement.* Additional requirements amounting to $702,200 were owing to the suspension of the reduction of the Force's military strength pursuant to Security Council resolution 1105 (1997) ($336,700) and to adjustments in the reimbursement for troop costs relating to the period ending 30 June 1996 ($365,500). It was indicated in section A of annex III to the Secretary-General's report containing the performance report for the period ending 30 June 1996 (A/51/508/Add.2) that the authorized troop strength of 1,050 had been exceeded during that transition period. It was also indicated that negotiations were ongoing between the Department of Peacekeeping Operations and troop-contributing Governments concerning the number of troops to be reimbursed. It was decided to reimburse an additional 341 troop-months over the 6,250 troop-months reimbursed during the transition period ending 30 June 1996.

6. *Welfare.* Budgetary provision was made for recreational leave at $10.50 per day for 14 days for an average of 1,000 troops ($147,000), plus $36,000 for the purchase of recreational equipment at $3 per person per month. Reduced requirements of $122,300 resulted from one battalion not claiming its entitlement and from some requirements being met from self-sustainment. The latter was charged to contingent-owned equipment.

7. *Rations.* Provision was made for 365 days at a daily rate of $8.00 per person for 1,050 troops, taking into account a 3.5 per cent non-usage factor to compensate for absence on recreational leave ($2,958,690) and a 20-day supply of composite rations for emergency purposes ($156,450). However, an unspent balance of $328,000 was reported under this line item.

8. *Daily allowance.* The estimate provided for an entitlement of $1.28 per day for 364,950 person-days. However, one battalion did not claim its entitlement, resulting in an unspent balance of $245,400.

9. *Mission subsistence allowance.* Provision was made for accommodation allowance while on official travel within the mission area based on monthly requirements of $1,500. However, monthly requirements were higher at an average cost of some $7,600 and totalled $91,300. Additionally, an amount of $7,400 pertaining to expenditures for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. Total expenditures totalled $98,700 resulting in additional requirements of $80,700, taking into account the prior period adjustment.

10. *Emplacement, rotation and repatriation of troops.* Unutilized resources totalling $984,400 owed to the one troop contributor not claiming reimbursement for the rotation of troops.

11. *Clothing and equipment allowance.* Additional requirements of $55,000 were owing to the suspension of the reduction of the Force's military strength pursuant to Security Council resolution 1105 (1997) ($31,100) and the adjustment relating to the transition period ending 30 June 1996 referred to in paragraph 5 above ($23,900).

(c) Other costs pertaining to military personnel . . . . . (9 297 100)

12. *Contingent-owned equipment.* The requirements for reimbursement of contingent-owned equipment contained in documents A/50/596/Add.4 and A/51/508 were calculated at 10 per cent per annum of equipment valued at $45,538,400. The requirements from the inception of UNPREDEP on 1 January 1996 through 30 June 1997 were therefore estimated at $6,807,600. In its report of 6 May 1996 (A/50/903.Add.1), the Advisory Committee recommended that provision for contingent-owned equipment be reduced by $1 million pending review and subsequent negotiations with troop contributors.

13. A total amount of $5,807,600 has therefore been obligated in the UNPREDEP accounts for reimbursement to troop-contributing countries, of which $2,269,200 was reported in the performance report covering the period from 1 January to 30 June 1996 (document A/51/508/Add.2). It is currently projected that an amount of $15,104,700 will be required for the period from 1 January 1996 to 30 June 1997 for reimbursement of major equipment under the new wet-lease arrangements to three battalions ($11,937,185) and for self-sustainment ($3,167,515). The additional requirements are included in the present report under contingent-owned equipment. Reimbursement on a wet-lease basis and for self-sustainment has resulted in reduced requirements on other budget lines, such as minor alteration of premises, upgrading of roads, spare parts repairs and maintenance of motor vehicles, rental of vehicles, commercial communications and communications spare parts, office furniture, equipment and supplies, other equipment spare parts, contractual services, medical services and supplies, observation equipment and quartermaster and general stores. The breakdown for self-sustainment by category is shown in table 2 below:

Table 2 **Breakdown of self-sustainment for the period from 1 January 1996 to 30 June 1997**

Self-sustainment category	*Amount (In United States dollars)*
Commercial communications and communications spare parts and supplies	1 227 409
Office furniture, equipment and supplies	358 600
Minor engineering	118 006
Contractual services (laundry)	358 600
Medical treatment, services and supplies	392 248
Observation equipment	409 207
Quartermaster, general stores and welfare	303 445
Total	**3 167 515**

14. *Death and disability compensation.* No change. During the reporting period, one case of serious injury and three fatalities were reported.

2. Civilian personnel costs

(a) Civilian police 135 700

15. *Mission subsistence allowance.* The cost estimate of $883,500 was based on requirements for 780 person-days at $120 per day ($93,600) and 8,710 person-days at $90 per day ($783,900) plus $6,000 for payment of an accommodation allowance of up to $60 per day in respect of civilian police who could not be provided with accommodation while on duty travel. Owing to delays in the replacement of civilian police during rotation periods, expenditures amounted to $768,600, resulting in an unspent balance of $114,900. The planned and actual deployment of military and civilian personnel is shown in annex III.

16. *Travel costs.* While requirements for travel were estimated at $78,000 for 26 rotation trips at $3,000 each, 17 rotation trips took place for an expenditure of $60,200, an average of $3,541 per rotation.

17. *Clothing and equipment allowance.* The estimate provided for payment of $200 per annum to an average strength of 24 civilian police ($4,800). This allowance is paid in two instalments, $100 at the time of their emplacement in the mission area and $100 after six months of service. The expenditure of $1,800 represents payment of claims to 9 of the 26 civilian police deployed during this period.

(b) International and local staff 2 457 800

18. The staffing authorization for this period consisted of 203 posts including 25 in the Professional category and above, 25 Field Service, 24 General Service, 2 Security Service and 127 local posts.

19. *International staff salaries.* The cost estimate was based on the deployment of a total of 792 person-months in the anticipation that the Mission would reach full deployment of international staff by November 1996. However, actual requirements amounted to 675. Overall, during this period, the number of international staff increased from 30 to 62, reducing the related vacancy rate from 61 per cent in July 1996 to 18 per cent in June 1997. Details are shown in annex IV and in table 3 below. Expenditures amounted to $2,048,600, resulting in an unutilized balance of $1,193,700. It should also be noted that, while the average monthly incumbency of 56 was 85 per cent of the budgeted strength of 66, expenditures for international staff salaries represent some 63 per cent of the cost estimate. Owing to delays in the processing of personnel actions, former UNPF staff who were transferred to UNPREDEP continued to be charged to UNPF.

Table 3 **Planned and actual number of person-months for international staff**

Level	*Planned*	*Actual*	*Difference*
Professional category and above			
Under-Secretary-General	—	—	—
Assistant Secretary-General	12	12	—
D-2	12	11	1
D-1	12	12	—
P-5	22	21	1
P-4	39	26	13
P-3	116	78	38
P-2	47	12	35
Subtotal	**260**	**172**	**88**
General Service and related categories			
Field Service	254	305	-51
General Service (Principal level)	8	—	8
General Service (Other level)	246	198	48
Security Service	24	—	24
Subtotal	**532**	**503**	**29**
Total	**792**	**675**	**117**

20. *Local staff salaries*. Requirements of $1,174,100 for salaries for local staff were based on the deployment of 1,395 person-months at an annual salary of $10,100 per person. Actual deployment of local staff amounted to 1,299 person-months, resulting in unspent resources of $159,600 under this heading. During the reporting period, the number of local staff increased from 86 in July 1996 to 110 in June 1997. The related vacancy rate decreased from 42 to 10 per cent, respectively. Details are shown in annex IV.

21. *Consultants*. No change.

22. *Overtime*. An average of 2 per cent of local staff salaries was provided for the payment of overtime ($25,200). An unutilized balance of $12,900 occurred under this line item owing to the observance of strict controls over expenditure.

23. *General temporary assistance*. No change.

24. *Common staff costs*. An unutilized amount of $684,900 resulted from actual deployment of international and local staff being lower than planned and the delayed processing of personnel actions referred to in paragraph 19 above. Additionally, an amount of $14,100 pertaining to expenditures for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. Unutilized resources therefore totalled $670,800, taking into account the prior period adjustment.

25. *Mission subsistence allowance*. There was an unspent balance of $451,200 as a result of a lower deployment of international staff.

26. *Other travel costs*. There were additional requirements for other travel costs in the amount of $26,300, as indicated in table 4 below. In addition, an amount of $4,100 relating to expenditures for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. The additional requirements therefore totalled $30,400, including the prior period adjustment.

Table 4 **Other travel costs**
(In United States dollars)

	Estimated	*Actual*	*Difference*
Between headquarters and the mission area	72 000	60 100	11 900
Procurement travel	6 000	800	5 200
Transfer of responsibilities from UNPF headquarters	14 100	16 200	-2 100
Audit	6 300	10 500	-4 200
Repatriation travel	—	31 800	-31 800
Field assets control system	—	1 200	-1 200
New arrangements for contingent-owned equipment	—	4 100	-4 100
Total	**98 400**	**124 700**	**(26 300)**

(c) International contractual personnel ..... —

27. No change.

(d) United Nations Volunteers ..... —

28. No change.

(e) Government-provided personnel ..... —

29. No change.

(f) Civilian electoral observers ..... —

30. No change.

3. Premises/accommodation 1 378 600

31. *Rental of premises.* It was anticipated that an amount of $488,400 would be required for troop and headquarters military personnel accommodation, as well as the rental of two police stations, six land leases for the observation posts and two for workshops. However, not only were the workshops and more military personnel provided with rent-free accommodation, but the cost of land leases was also lower than planned, resulting in an unspent amount of $237,100.

32. *Alterations and renovations of premises.* The estimate of $115,000 provided for the enhancement of the electrical system in the headquarters complex ($90,000), installation of a booster pump at the source of the main water distribution system ($5,000) and installation of a second roof to 20 containers ($20,000). However, poor weather conditions prevented the commencement of the projects in early autumn, and during the remaining period engineering personnel were engaged in transporting convoys of equipment and supplies from Zagreb and dismantling some observation posts.

33. *Maintenance supplies.* The requirements for maintenance supplies were estimated at $849,600. Actual requirements in respect of premises amounted to $277,700 owing to the receipt of surplus UNPF supplies during this period.

34. *Maintenance services.* The cost estimates provided $80,400 for maintenance services. An unspent balance of $53,900 was reported under this line item owing to the engagement of less costly contractors than originally planned.

35. *Utilities.* It was expected that stand-by generators would be used to ensure operation of communication equipment and computer systems during power failures. However, the commercial power grid provided a reliable service, resulting in an unspent balance of $401,100. Details are shown in table 5 below.

Table 5 **Utilities**

	Planned	*Actual*	*Difference*
Electricity	423 000	632 300	-209 300
Water	135 600	43 000	92 600
Gas, heating fuel and generator fuel	517 800	—	517 800
Total	**1 076 400**	**675 300**	**401 100**

36. *Construction/prefabricated buildings.* No provision was made under this heading.

4. Infrastructure repairs 97 600

37. *Upgrading of roads.* The estimate of $204,000 provided for the upgrading and maintenance of 44 kilometres of roads ($144,000), including the installation of 200 metres of drainage culvert ($15,000) and the engagement of a contractor for the maintenance of culverts and ditches ($45,000). However, one contingent carried out the roadworks. The expenditures of $106,400 related to the purchase of materials and supplies for the rehabilitation of main supply routes.

5. Transport operations 1 520 500

38. It was anticipated that 194 vehicles and 12 trailers for a total of 206 United Nations-owned vehicles would be transferred from UNPF headquarters during this period and that 308 vehicles and 145 trailers would be provided by troop contributors under contingent-owned equipment. However, UNPREDEP's United Nations-owned fleet averaged 200 vehicles and 8 trailers and there were 276 contingent-owned vehicles and 78 trailers deployed in UNPREDEP during the reporting period. The planned and actual deployment of vehicles for the reporting period is shown in annex VI.

39. *Purchase of vehicles.* Provision in the amount of $40,500 was made for the freight cost associated with the transfer of 1 medium and 4 light sedans, 9 medium jeeps and 1 light pick-up from United Nations surplus stock. However, these vehicles were not available in existing stock. Actual requirements amounted to $46,500 and reflect the purchase of 2 vehicles required by police and military observers for patrolling.

40. *Rental of vehicles.* The estimate provided for the rental of specialized equipment for short periods of time for general handling of cargo, materials and supplies and engineering works, including roadworks. Since the engineering battalion provided this equipment under a wet-lease arrangement for reimbursement of contingent-owned equipment, no expenditures were incurred under this line item.

41. *Workshop equipment.* No change.

42. *Spare parts, repairs and maintenance.* Requirements for spare parts, repairs and maintenance of civilian pattern vehicles were calculated at a monthly rate of $300 per vehicle (compared to the standard rate of $500 per month per vehicle). In addition, an off-road factor of 10 per cent was applied to the estimate to compensate for vehicles that were out of service for repairs. A lower deployment of contingent-owned vehicles than planned, availability of parts from UNPF, and the fact that some maintenance was provided by contingents under the wet-lease arrangement for reimbursement of contingent-owned equipment, resulted in an unutilized balance of $1,353,800 under this line item.

43. *Petrol, oil and lubricants.* Petrol consumption was based on average mileage of 3,000 kilometres per vehicle per month at 4 kilometres per litre at a cost of $0.29 per litre. Requirements of oil and lubricants were estimated at 10 per cent of petrol consumption. Owing to lower deployment of vehicles than planned

and the availability of surplus oils and lubricants from UNPF, there were unutilized resources of $191,700 under this heading.

44. *Vehicle insurance*. While provision for vehicle insurance was made at an annual rate of $250 per vehicle, the actual premium was $525 per vehicle per annum. Additional requirements of $115,000 resulted, therefore, from the higher actual insurance rate.

6. Air operations

(a) Helicopter operations 109 200

45. *Hire/charter costs*. The budgetary provision of $1,508,400 was based on the use of one Bell 206 helicopter and one Bell 212 helicopter at a monthly cost of $39,480 and $86,220, respectively. However, in March 1997, the Bell 212 was replaced by an MI-8 helicopter. An unutilized balance of $57,000 resulted from the lower cost associated with the rental of an MI-8, rather than a Bell 212, and from fewer hours flown than estimated ($101,800) offset by an amount of $44,800 relating to expenditures for the financial period ending 30 June 1996 which was recorded after the closing of the June accounts.

46. *Aviation fuel and lubricants*. The requirements for aviation fuel and lubricants were based on the consumption of 131.25 litres per hour for 80 hours at $0.24 per litre in respect of the Bell 206 and 393.75 litres per hour for 80 hours at $0.24 per litre for the Bell 212. Although an MI-8T consumes an average of 825 litres of fuel per hour, as opposed to 393.75 for a Bell 212, there was an unspent amount of $52,200 owing to the actual number of hours flown being lower than estimated.

47. *Liability and war-risk insurance*. No change.

(b) Fixed-wing aircraft . . . . . —

48. No change.

(c) Aircrew subsistence allowance 50 400

49. No overnight accommodation away from the airbase was required.

(d) Other air operations 88 800

50. *Air traffic control services and equipment*. Unutilized resources totalled $20,400 under this line item, since there were no requirements for air traffic control services outside the mission area.

51. *Landing fees and ground handling*. No expenditures occurred under this heading for the reason cited in paragraph 50 above.

7. Naval operations . . . . . —

52. No change.

8. Communications

(a) Complementary communications 909 300

53. *Communications equipment*. The estimate of $66,400 provided for the transportation costs associated with the transfer of 30 battery chargers, 20 non-secure facsimiles, 4 VHF stations, 10 VHF mobile radios, 20 VHF portable radios and for the purchase of 5 VHF repeaters, 2 high-speed modems, 10 exchanges and 10 mobile radio-telephones at full cost. However, actual requirements totalled $12,700 since some of the

items budgeted at full cost were transferred from UNPF and the United Nations Logistics Base at Brindisi (UNLB) to UNPREDEP. Furthermore, an amount of $100,700, relating to communications spare parts and supplies, was recorded under communications equipment, resulting in total additional requirements of $47,000 under this line item.

54. *Spare parts and supplies.* An unutilized balance of $277,700 owes to the transfer of communications spare parts from UNPF surplus stock and to the provision of maintenance by contingents under the self-sustainment arrangement for reimbursement of contingent-owned equipment. It should be noted that an amount of $100,700, relating to communications spare parts and supplies, was recorded under communications equipment. The $277,700 unutilized balance under spare parts and supplies is, therefore, overstated by that amount.

55. *Workshop and test equipment.* No change.

56. *Commercial communications.* The estimate of $1,200,000 provided for transponder lease ($168,000), INMARSAT M and C terminals ($132,000) and telephone communications ($900,000). However, heavy reliance was placed on the United Nations-owned network, resulting in an unutilized balance of $679,700. Additionally, an amount of $1,100 pertaining to expenditures for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. Unutilized resources totalled, therefore, $678,600 taking into account the prior period adjustment.

(b) Main trunking contract . . . . . —

57. No change.

9. Other equipment 197 600

58. *Observation equipment.* The budgetary provision under this line item provided for the purchase of five night-vision scopes and two tripod-mounted binoculars to facilitate teams of military observers on border-monitoring duties. Since contingents provided this equipment as self-sustainment, which was reported under contingent-owned equipment, no expenditure was incurred under this line item.

59. *Petrol tank plus metering equipment.* Provision was made for the purchase of 17 liners for fuel bladders that had been provided by UNPF without the liner necessary to reduce seepage into the subsoil beneath the bladder. It was eventually possible, however, to obtain this equipment from existing UNPF stock at no charge.

60. *Water and septic tanks.* The estimate provided for the installation of 15 water tanks at outlying observation posts with a view to increasing their self-sufficiency during the periods when the roads were closed owing to bad weather conditions. The transfer of this equipment from existing UNPF stock at no charge resulted in unutilized resources of $3,400 under this line item.

61. *Miscellaneous equipment.* It was anticipated that 10 air-conditioners and 50 sets of steel shelving would be replaced during the reporting period at a cost of $13,800. Owing to the availability of some equipment from UNPF surplus stock, expenditures totalled $7,800, resulting in an unspent balance of $6,000.

62. *Field defence equipment.* The estimate of $61,000 provided for field defence equipment to upgrade security at observation posts by providing additional security lighting and protection from fire. No expenditures were incurred under this heading owing to the receipt of equipment from UNPF surplus stock at no cost.

63. *Spare parts, repairs and maintenance.* An amount of $8,800 pertaining to expenditures for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. This amount offset the unutilized balance of $2,000 reported under this heading. Additional requirements totalled, therefore, $6,800, owing to the prior period adjustment.

64. *Water purification equipment.* The availability of equipment spare parts from surplus UNPF stock resulted in unutilized requirements of $5,800 under this line item.

10. Supplies and services

(a) Miscellaneous services 328 100

65. *Audit services*. No change.

66. *Contractual services*. The estimate of $845,400 under this heading provided for the engagement of contractors to perform cleaning and technical services in the mission area. The engagement of less costly contracts than originally planned and the provision of some services by contingents under the self-sustainment arrangement for reimbursement of contingent-owned equipment, resulted in reduced requirements of $663,000.

67. *Security services*. No expenditures were incurred under this line item since security was provided by UNPREDEP's military component.

68. *Medical treatment and services*. Additional requirements of $10,300 resulted from higher number of military personnel requiring medical care beyond the capabilities of the medical units in the mission area.

69. *Claims and adjustments*. Expenditures of $13,400 were incurred in connection with the settlement of 17 third-party claims regarding property damage to UNPREDEP's premises and one traffic accident.

70. *Official hospitality*. Owing to observance of strict control over expenditures, there was an unutilized balance of $17,000 under this heading.

71. *Miscellaneous other services*. Unutilized resources of $75,600 under this item line owe to lower actual local and international bank charges in respect of bank transfers, and fees for the payment of cheques and transactions in foreign currency.

(b) Miscellaneous supplies 1 159 200

72. *Stationery and office supplies*. The transfer of stationery and office supplies from UNPF surplus stock resulted in an unutilized amount of $16,300 under this line item. Additionally, an amount of $6,800 relating to expenditures for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. Unutilized resources therefore totalled $9,500, taking into account the prior period adjustment.

73. *Medical supplies*. Budgetary provision was made for medical supplies at the rate of $10 per person per month (compared to the standard rate of $28 per person per month) for 15,762 person-months. Owing to the utilization of existing stock and the provision of basic and first line supplies by some contingents under the self-sustainment arrangement for reimbursement of contingent-owned equipment, an unutilized amount of $155,600 was reported under this heading.

74. *Sanitation and cleaning materials*. The cost estimates provided for sanitation and cleaning materials at the standard rate of $10 per person per month for 15,762 person-months. Unutilized resources of $114,100 were owing to receipt of these materials from UNPF surplus stock.

75. *Subscriptions*. While requirements under this heading were estimated at $2,400, expenditures totalled $1,800, resulting in an unspent amount of $600.

76. *Electrical supplies*. Provision for electrical supplies was based on a monthly rate of $25,000 ($300,000). An unutilized balance of $233,700 resulted from the use of supplies from UNPF stock.

77. *Uniform items, flags and decals*. Since most of the requirements could be drawn from UNPF and UNLB stock, an unutilized balance of $46,100 was reported under this heading. However, this amount was offset by $4,600 relating to expenditures for the fiscal period ending 1996 which were recorded after the closing of the June accounts. Unutilized requirements therefore totalled $41,500, taking into account the prior period adjustment.

78. *Field defence stores*. Since most of the requirements were met through the transfer of defence stores from UNPF surplus stock, an unutilized amount of $462,400 was reported under this item line.

79. *Operational maps*. No expenditures were incurred under this heading, since operational maps were made available from troop contributors.

80. *Quartermaster and general stores*. The estimate for quartermaster and general stores was based on the monthly rate of $10 per person (compared to the standard rate of $17 per person per month) for 15,762 person-months. There were unutilized resources of $121,800 owing to the availability of stock from UNPF and the provision of some general stores by contingents under the self-sustainment arrangement for reimbursement of contingent-owned equipment.

11. Election-related supplies and services

81. No change.

12. Public information programmes 86 100

82. *Materials and supplies*. Owing to the utilization of materials and supplies provided by UNPF, there were unspent resources in the amount of $17,300.

83. *Contractual services*. The utilization of UNPF surplus stock of United Nations general information literature, obviated the need for printing services resulting in an unutilized amount of $68,800.

84. *Department of Public Information production costs*. No change.

13. Training programmes 78 300

85. *Consultants*. The cost estimate provided for technical training for transport ($20,200), communications ($40,000) and electronic data-processing staff ($20,200). However, the training programmes did not start until late in the reporting period, resulting in unutilized resources of $78,300.

14. Mine-clearing programmes . . . . . —

86. No change.

15. Assistance for disarmament and demobilization . . . . . —

87. No change.

16. Air and surface freight 821 500

88. *Transport of contingent-owned equipment*. There were no requirements for the transport of contingent-owned equipment during this period and, therefore, no expenditures were incurred under this line item.

89. *Commercial freight and cartage*. Reduced requirements for shipping and customs clearance charges resulted in unutilized resources of $156,200. Additionally, an amount of $35,500 pertaining to unliquidated obligations for the financial period ending 30 June 1996 was recorded after the closing of the June accounts. Unutilized resources therefore totalled $120,700, taking into account the prior period adjustment.

17. United Nations Logistics Base, Brindisi . . . . . (358 200)

90. The expenditure of $358,200 represents UNPREDEP's prorated share of the cost of maintaining the United Nations Logistics Base at Brindisi for the period from 1 July 1996 to 30 June 1997, based on operative paragraph 3 of General Assembly resolution 52/1 of 15 October 1997.

18. Support account for peacekeeping operations . . . . . —

91. The expenditure of $1,264,800 represents UNPREDEP's prorated share of the cost of backstopping requirements at headquarters funded from the support account for peacekeeping operations based on General Assembly resolution 50/221 B of 7 June 1996.

19. Staff assessment 704 100

92. An unspent amount of $704,100 was owing to lower than planned deployment of civilian staff and the delayed processing of personnel actions referred to in paragraph 19 above.

20. Income from staff assessment . . . . . (704 100)

93. This amount is derived from item 19 above.

21. Voluntary contributions in-kind (budgeted) . . . . . —

94. While at the time when the cost estimates were prepared no voluntary contributions had been made, operational maps were provided by troop contributors (see para. 79). The value of these voluntary contributions has not yet been determined.

22. Voluntary contributions in kind (non-budgeted) . . . . . —

95. No change.

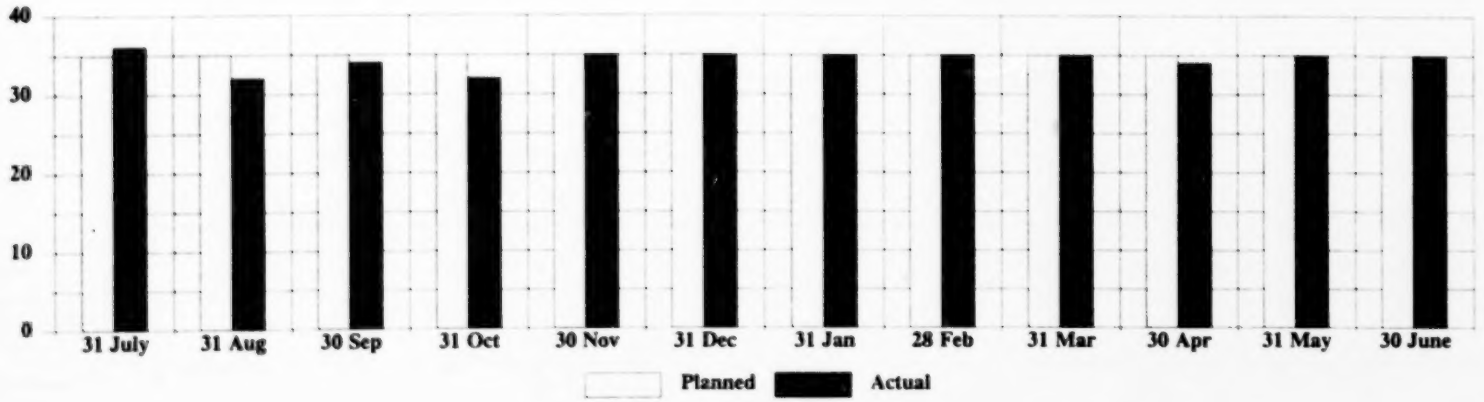
Annex III

A. Planned and actual deployment of civilian and military personnel for the period from 31 July 1996 to 30 June 1997

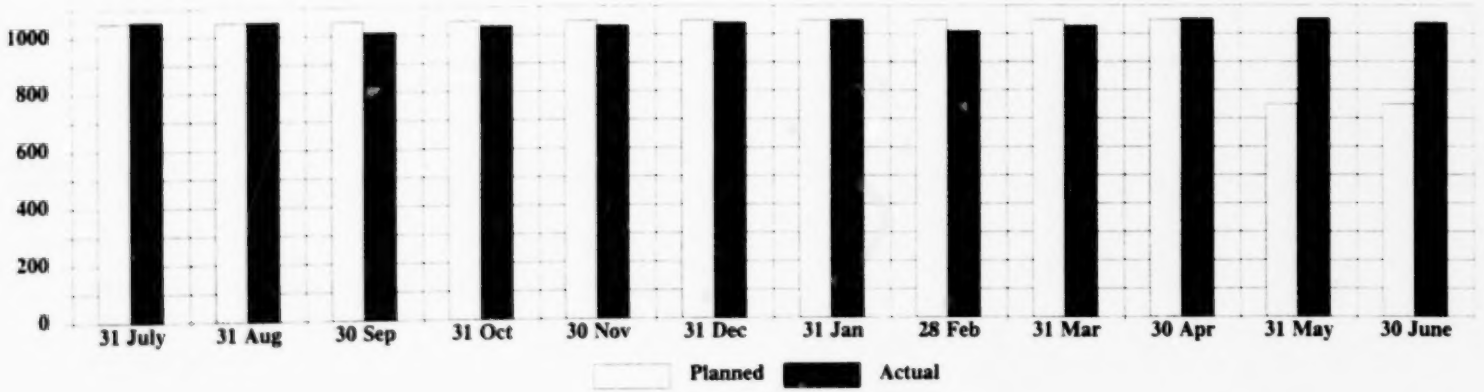
	Deployment as at												
	31 July	*31 Aug*	*30 Sep*	*31 Oct*	*30 Nov*	*31 Dec*	*31 Jan*	*28 Feb*	*31 Mar*	*30 Apr*	*31 May*	*30 June*	*Average*
Military observers													
Planned	35	35	35	35	35	35	35	35	35	35	35	35	35
Actual	36	32	34	32	35	35	35	35	35	34	35	35	34
Difference	(1)	3	1	3	-	-	-	-	-	1	-	-	1
Military contingents													
Planned	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	750	750	1 000
Actual	1 053	1 050	1 010	1 031	1 031	1 041	1 050	1 008	1 027	1 052	1 053	1 038	1 037
Difference	(3)	-	40	19	19	9	-	42	23	(2)	(303)	(288)	(37)
Civilian police													
Planned	26	26	26	26	26	26	26	26	26	26	26	26	26
Actual	26	26	27	27	26	26	26	26	26	23	25	18	25
Difference	-	-	(1)	(1)	-	-	-	-	-	3	1	8	1
International staff													
Planned	27	41	53	63	76	76	76	76	76	76	76	76	66
Actual	30	48	55	58	56	58	61	62	64	60	61	62	56
Difference	(3)	(7)	(2)	5	20	18	15	14	12	16	15	14	10
Local staff													
Planned	88	90	98	103	127	127	127	127	127	127	127	127	116
Actual	86	92	98	107	116	116	116	115	115	114	114	110	108
Difference	2	(2)	-	(4)	11	11	11	12	12	13	13	17	8
United Nations Volunteers													
Planned	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-

B. Graphs of planned and actual deployment of civilian and military personnel for the period from 31 July 1996 to 30 June 1997

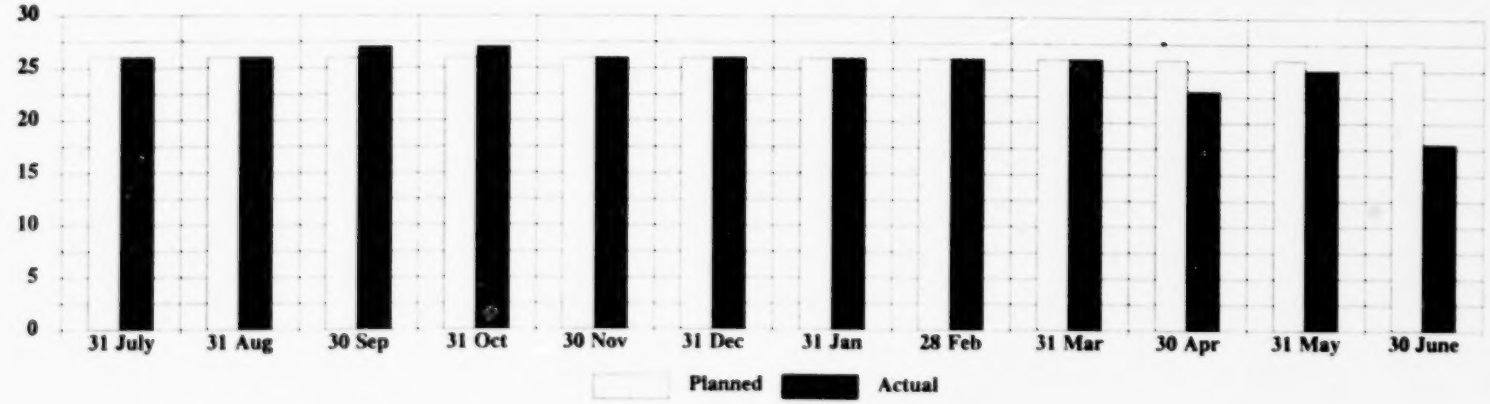
1. Military observers



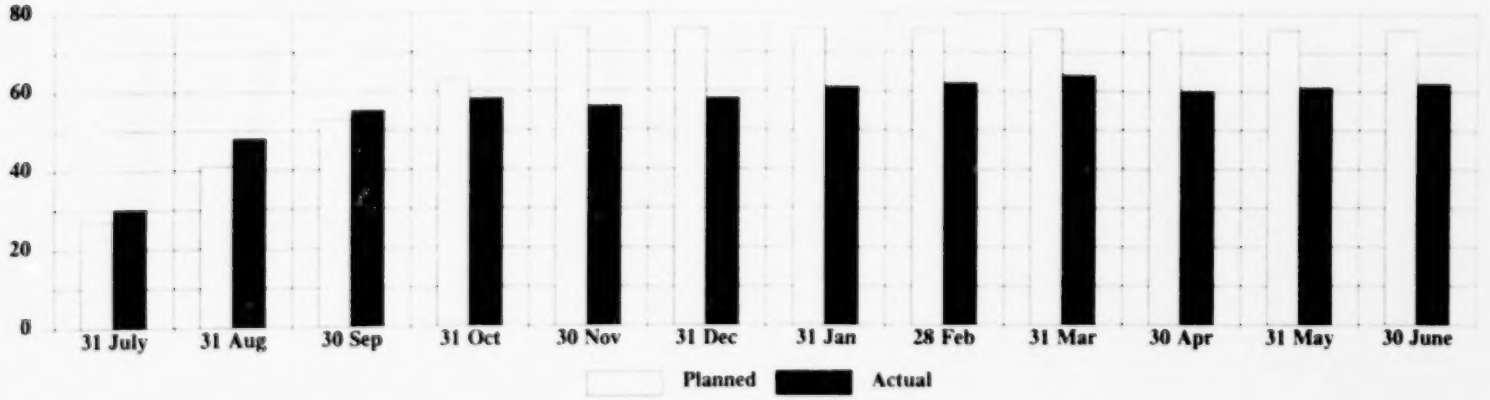
2. Military contingents

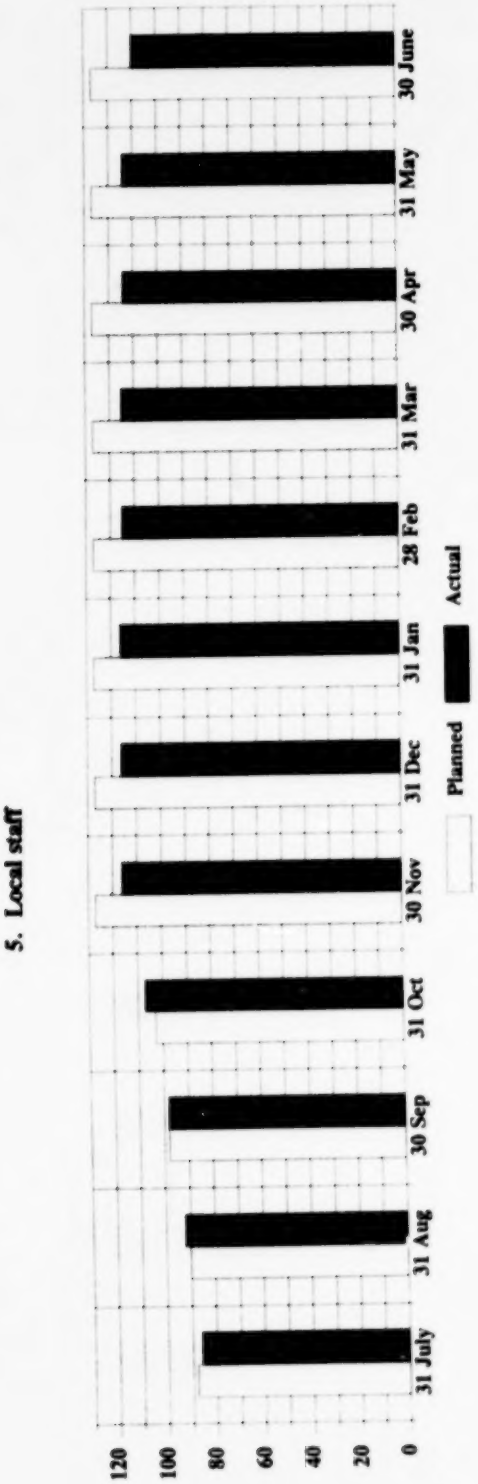


3. Civilian police



4. International staff




5. Local staff
120
100
80
60
40
20
0
31 July
31 Aug
30 Sep
31 Oct
30 Nov
31 Dec
31 Jan
28 Feb
31 Mar
30 Apr
31 May
30 June
Planned
Actual

Annex IV

Authorized staffing and actual deployment of civilian staff for the period for the period from 1 July 1996 to 30 June 1997

Personnel category	*Authorized staffing*	*Actual staff on board*												
		31 July	*31 Aug*	*30 Sep*	*31 Oct*	*30 Nov*	*31 Dec*	*31 Jan 97*	*28 Feb 97*	*31 Mar*	*30 April*	*31 May*	*30 June*	*Average*
Military personnel														
Military observers	35	36	32	34	32	35	35	35	35	35	34	35	35	34
Vacancy rate (percentage)		(3)	9	3	9						3			2
Military contingents	1 050	1 053	1 050	1 010	1 031	1 031	1 041	1 050	1 008	1 027	1 052	1 053	1 038	1 037
Vacancy rate (percentage)				4	2	2	1		4	2			1	1
Total, military personnel	**1 085**	**1 089**	**1 082**	**1 044**	**1 063**	**1 066**	**1 076**	**1 085**	**1 043**	**1 062**	**1 086**	**1 088**	**1 073**	**1 071**
Vacancy rate (percentage)				4	2	2	1		4	2			1	1
Civilian personnel														
Civilian police	26	26	26	27	27	26	26	26	26	26	23	25	18	25
Vacancy rate (percentage)				(4)	(4)						12	4	31	3
International staff														
Under Secretary-General														
Assistant Secretary-General	1	1	1	1	1	1	1	1	1	1	1	1	1	1
D-2	1	1	1	1	1	1	1	1	1	1	1			1
D-1	1	1	1	1	1	1	1	1	1	1	1	1	2	1
P-5	2	1	1	1	2	2	2	2	2	2	2	2	2	2
P-4	4	2	2	2	2	2	2	2	2	3	3	2	2	2
P-3	11	3	6	6	7	7	7	8	7	7	7	7	6	7
P-2	5	2	2	2	1	1	1	1	1	1				1
Subtotal	25	11	14	14	15	15	15	16	15	16	15	13	13	14
Vacancy rate (percentage)		56	44	44	40	40	40	36	40	36	40	48	48	43
Field Service	25	9	20	25	25	25	27	27	29	30	29	29	30	25
General Service (Principal level)	1													
General Service (Other level)	23	10	14	16	18	16	16	18	18	18	16	19	19	17
Security Service	2													
Subtotal	51	19	34	41	43	41	43	45	47	48	45	48	49	42
Vacancy rate (percentage)		63	33	20	16	20	16	12	8	6	12	6	4	18
Total, international staff	**76**	**30**	**48**	**55**	**58**	**56**	**58**	**61**	**62**	**64**	**60**	**61**	**62**	**56**
Vacancy rate (percentage)		**61**	**37**	**28**	**24**	**26**	**24**	**20**	**18**	**16**	**21**	**20**	**18**	**26**
Local staff	127	86	92	98	107	116	116	116	115	115	114	114	110	108
Vacancy rate (percentage)		32	28	23	16	9	9	9	9	9	10	10	13	15
United Nations Volunteers														
Vacancy rate (percentage)														
Total, civilian personnel	**229**	**142**	**166**	**180**	**192**	**198**	**200**	**203**	**203**	**205**	**197**	**200**	**190**	**190**
Vacancy rate (percentage)		**38**	**28**	**21**	**16**	**14**	**13**	**11**	**11**	**10**	**14**	**13**	**17**	**17**

Annex V
Planned and actual number of hours flown by helicopters for the period from 1 July 1996 to 30 June 1997

	Number of aircraft	*July*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	***Total***
Helicopters - commercially rented														
Bell 206														
Planned	1	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	960.0
Actual	1	65.0	68.8	67.3	80.5	45.2	33.5	73.1	21.2	34.4	70.2	81.0	27.4	667.6
Difference		15.0	11.2	12.7	(0.5)	34.8	46.5	6.9	58.8	45.6	9.8	(1.0)	52.6	292.4
Bell 212														
Planned	1	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	960.0
Actual	1	72.2	40.7	78.7	90.0	13.8	44.5	43.6	64.2	-	-	-	-	447.7
Difference		7.8	39.3	1.3	(10.0)	66.2	35.5	36.4	15.8	80.0	80.0	80.0	80.0	512.3
MI-8														
Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	1	-	-	-	-	-	-	-	-	22.6	44.2	73.0	53.8	193.6
Difference		-	-	-	-	-	-	-	-	(22.6)	(44.2)	(73.0)	(53.8)	(193.6)

Annex VI
Planned and actual deployment of vehicles for the period from 1 July 1996 to 30 June 1997

	July	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*Average*
United Nations-owned vehicles													
Planned	194	194	194	194	194	194	194	194	194	194	194	194	194
Actual	178	184	184	206	204	205	206	207	209	209	205	205	200
Difference	16	10	10	(12)	(10)	(11)	(12)	(13)	(15)	(15)	(11)	(11)	(6)
Contingent-owned vehicles													
Planned	308	308	308	308	308	308	308	308	308	308	308	308	308
Actual	276	276	276	276	276	276	276	275	275	275	278	278	276
Difference	32	32	32	32	32	32	32	33	33	33	30	30	32
Rented													
Planned	1	1	1	1	1	1	1	1	1	1	1	1	1
Actual													
Difference	1	1	1	1	1	1	1	1	1	1	1	1	1
Trailers, United Nations-owned													
Planned	12	12	12	12	12	12	12	12	12	12	12	12	12
Actual	1	2	2	10	10	10	10	10	10	10	10	10	8
Difference	11	10	10	2	2	2	2	2	2	2	2	2	4
Trailers, contingent-owned													
Planned	145	145	145	145	145	145	145	145	145	145	145	145	145
Actual	80	80	80	80	80	80	80	80	77	77	70	70	78
Difference	65	65	65	65	65	65	65	65	68	68	75	75	67
Total vehicles													
Planned	503	503	503	503	503	503	503	503	503	503	503	503	**503**
Actual	454	460	460	482	480	481	482	482	484	484	483	483	**476**
Difference	**49**	**43**	**43**	**21**	**23**	**22**	**21**	**21**	**19**	**19**	**20**	**20**	**27**
Total trailers													
Planned	157	157	157	157	157	157	157	157	157	157	157	157	157
Actual	81	82	82	90	90	90	90	90	87	87	80	80	86
Difference	**76**	**75**	**75**	**67**	**67**	**67**	**67**	**67**	**70**	**70**	**77**	**77**	**71**